



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004609 - SHRAVAN KUMAR

Opening balance IN / CN : 0

| Branch | Bill Date | Bill No | Order Type | SO Number | Patient Name | Product & Units | Amount | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|--------------|-------------------|---|------------------|----------------|-------------|--------------------|
| KER | 23/02/2024 | TI/35345183 | SO | 240234556861 | PREETHI RAJASEKAR | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 5,745.00 | 807.00 | 4,938.00 | 4,938.00 |
| KER | 15/03/2024 | TI/35376969 | SO | 240234556862 | PREETHI RAJASEKAR | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 2,872.00 | 0.00 | 2,872.00 | 7,810.00 |
| KER | 25/03/2024 | TI/35392869 | SO | 240234556863 | PREETHI RAJASEKAR | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 28,686.00 | 0.00 | 28,686.00 | 36,496.00 |
| KER | 13/04/2024 | TIKER/45020969 | SO | 24034370052 | HANCY | DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 2,500.00 | 38,996.00 |
| KER | 13/04/2024 | TIKER/45020973 | SO | 240443700551 | HANCY | DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 43,259.00 | 0.00 | 43,259.00 | 82,255.00 |
| | | | | | | | 83,062.00 | 807.00 | | 82,255.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 82,255.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 82,255.00 |

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
| | | | | | |

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004609**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.